

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.2067.18 lakhs towards payment of Principle on the loans taken from Rural Electrification Corporation Limited, New Delhi – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 1006

Dated: 29-03-2011.

Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.

ORDER:

In pursuance of the orders issued in reference cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.2067.18 lakhs (Rupees Twenty Crores Sixty Seven Lakhs Eighteen Thousands only) towards payment of Principle on the loans taken from Rural Electrification Corporation Limited, New Delhi due on 15/03/2011 from the B.E provision 2010-11 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Principle	6003.Internal Debt of the State Government (Charged) – MH.109 Loans from other Institutions – SH(07) Loans from REC for villages, Hamlets & Dalit Basties – 560. Repayment of Borrowings.	1699.00	368.18	2067.18	---	2067.18	---	Loan Bill by way of cheque	Asst. Secy. to Govt., Energy Dept	*

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and met by way of reappropriation from over all savings under the grant during the financial year 2010-11.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT

(IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER